

## Balance Sheet

As at June 30, 2001

	<i>Note</i>	<b>2001</b> <i>HK\$'000</i>	2000 <i>HK\$'000</i>
<b>Non-current assets</b>			
Non-trading securities	12	<b>50,278</b>	2,000
Fixed assets	13	<b>3,664</b>	589
Interest in subsidiaries	14	<b>752,485</b>	876,582
		<b>806,427</b>	879,171
<b>Current assets</b>			
Debtors and prepayments	16	<b>40,862</b>	8,681
Held-to-maturity debt securities	17	<b>156,078</b>	–
Cash, bank balances and deposits	18	<b>1,472,785</b>	1,561,637
		<b>1,669,725</b>	1,570,318
<b>Current liabilities</b>			
Creditors and accruals	19	<b>5,424</b>	1,736
Amounts due to subsidiaries		<b>74,692</b>	74,692
		<b>80,116</b>	76,428
<b>Net current assets</b>		<b>1,589,609</b>	1,493,890
<b>Net assets</b>		<b>2,396,036</b>	2,373,061
<b>Capital and reserves</b>			
Share capital	21	<b>1,525,720</b>	1,525,719
Reserves	22	<b>870,316</b>	847,342
		<b>2,396,036</b>	2,373,061

Approved by the Board of Directors on September 12, 2001

**Winnie Fok Kin Wah**  
**David Michael Norman**  
*Directors*

The notes on pages 34 to 51 form part of these accounts.